

Operator:	JHANCOCK	Role Name	GL Operator1-Working
Run Control	JH_RUN_CONTROL	As of:	10/03/2007
Run Instance	*****		

Last Change by: SBILLMAN - Billman,Scott-IBM-GMIS on: 03/18/2005
 Role Status: ACTIVE
 Role type: User List
 Description: General Ledger Operator
 This role enables basic General Ledger transactions including
 - Journal Voucher entry and processing

Portal Navigation:		
Page	Effective access	Permission list
Manager Self-Service > Budgets > Budget Search		
Identify budget search criteria and review results.		
Budget Search	No Save	GL_OPER1_WORKING
Commitment Control > Define Budget Security > Security Report		
Generate a report to print security configurations.		
Commit Ctrl Sec	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Post Control Budget Journals > Budget Ledger Details Report		
Create a report listing budget journals and budget ledger details.		
Budget Ledger Dtl	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Review Budget Activities > Budget Details		
Review budget details.		
Budget Details	No Save	GL_OPER1_WORKING
Commitment Control > Review Budget Activities > Budgets Overview		
Review all control budgets.		
Criteria	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Associated Budgets Report		
Print a report listing associated budgets.		
Associated Budgets	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Budget Attributes Report		
Print a report listing budget attributes.		
Budget Attributes	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Budget Checking Status		
Creates report listing budget checking status such as Errors Exist, Only Warnings Exist, or No Errors or Warnings, for transactions that have been processed against a budget		
&Parameters	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Budget Control Report		
Print a report listing budget definition control options.		
Budget Control	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Budget Key Translations Report		
Print a report listing budget key and translation definitions.		
Budget Key Trans	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Budget Periods Report		
Create the Valid Budget Periods report.		
Budget Period	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Budget Status		
Create a report listing budget, committed, and remaining balance amounts.		
Budget Status Report	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Budget Transaction Detail		
Create a report listing budget transaction detail.		
Budget Transaction Detail	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Ledger Details		
Print the Ledger Details report.		
Run Gls8510	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Budget Reports > Project Expiration		
Print the Project Expiration report.		
Project Expiration	Add Update/Display	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > Purchasing and Cost Management > Requisition		
Review requisition transactions that fail budget checking.		
Requisition Exceptions	Update/Display	GL_OPER1_WORKING
Line Exceptions	Update/Display	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > Purchasing and Cost Management > Purchase Order		
Review purchase order transactions that fail budget checking.		
Purchase Order Exceptions	Update/Display	GL_OPER1_WORKING
Line Exceptions	Update/Display	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > Travel and Expenses > Travel Authorization		
Review travel authorization transactions that fail budget checking.		
Travel Authorize Exceptions	Display Only	GL_OPER1_WORKING
Line Exceptions	Display Only	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > Travel and Expenses > Expense Sheet		
Review expense sheet transactions that fail budget checking.		

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Expense Sheet Exceptions	Display Only	GL_OPER1_WORKING
Line Exceptions	Display Only	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > Accounts Payable > Voucher		
Review accounts payable voucher transactions that fail budget checking.		
Voucher Exceptions	Update/Display	GL_OPER1_WORKING
Line Exceptions	Update/Display	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > General Ledger > Journal		
Review journal transactions that fail budget checking.		
GL Journal Exceptions	Update/Display	GL_OPER1_WORKING
Line Exceptions	Update/Display	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > General Ledger > Payroll		
Review payroll transactions that fail budget checking.		
HR Payroll Exceptions	Display Only	GL_OPER1_WORKING
Line Exceptions	Display Only	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > General Ledger > Budget Journal		
Review Budget Journal Exceptions		
Budget Journal Exceptions	Display Only	GL_OPER1_WORKING
Budget Journal Line Exceptions	Display Only	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > Budget Checking Status		
Review the status of the budget-checking process.		
Budget Checking Results	Update/Display	GL_OPER1_WORKING
Commitment Control > Review Budget Check Exceptions > Budget Exceptions		
Identify, adjust, and override transactions that do not pass budget checking.		
Budget Exceptions	Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Journal Entry > Create/Update Journal Entries		
Create new journal entries or update existing journal entries.		
&Header	Add Update/Display	GL_OPER1_WORKING
&Lines	Add Update/Display	GL_OPER1_WORKING
&Totals	Add Update/Display	GL_OPER1_WORKING
&Errors	Add Update/Display	GL_OPER1_WORKING
&Approval	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Journal Entry > Copy Journals		
Request a process to copy an existing journal.		
Copy Journals Request	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Standard Journals > Define Standard Journals		
Specify journal entries to use for creating a recurring journal.		
Standard Journal Definition	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Standard Journals > Create Standard Journals		
Request a process to create standard or recurring journals.		
Standard Journal Batch	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Standard Journals > Review Standard Journals		
Review the status of a standard journal entry.		
Standard Journals	No Save	GL_OPER1_WORKING
General Ledger > Journals > Import Journals > External Flat Files		
Import an external journal data from a flat file.		
Flat File Journal Import	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Import Journals > Spreadsheet Journals		
Import the journal files General Ledger spreadsheet journal interface creates.		
Spreadsheet Journal Import	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Process Journals > Budget Check Journals		
Request a process to budget-check a journal against predefined budget criteria.		
&Budget Check Journals	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Process Journals > Mark Journals for Unposting		
Identify and mark journals for unposting.		
&Mark for Unpost	Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Process Journals > Post Journals		
Request a process to post valid journal entries to the ledger.		
&Run Journal Post	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Process Journals > Review Journal Status		
Specify search criteria to review the status of journals.		
Journal &Header	Update/Display	GL_OPER1_WORKING
Journal &Lines	Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Process Journals > Journal Edit Errors Report		
Print a report listing detailed information on journal edit errors.		
Journal Errors	Add Update/Display	GL_OPER1_WORKING
General Ledger > Journals > Process Journals > T&E Run Upload		
T&E Run Upload		
T&E PeopleSoft Interfaces	Add Update/Display	GL_OPER1_WORKING

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Page	Effective access	Permission list
General Ledger > Open Items > Open Item Listing Report		
List detailed information about open items and open status journal lines.		
&Open Item Listing	Add Update/Display	GL_OPER1_WORKING
General Ledger > Review Financial Information > Journals		
Review journal information for specified periods in a fiscal year.		
&Journal Criteria	Add Update/Display	GL_OPER1_WORKING
General Ledger > Review Financial Information > Ledger		
Review ledger journal entries.		
Ledger &Criteria	Add Update/Display	GL_OPER1_WORKING
General Ledger > Review Financial Information > Ledger Group		
Review journals in a ledger group.		
&Journals	No Save	GL_OPER1_WORKING
General Ledger > Review Financial Information > Ledger Period Comparison		
Review and compare ledger amounts by accounting period.		
&Ledger Criteria	Add Update/Display	GL_OPER1_WORKING
General Ledger > General Reports > Ledger Activity		
List balances and detailed journal line activity posted against a ledger.		
GL &Activity	Add Update/Display	GL_OPER1_WORKING
General Ledger > General Reports > Ledger Activity with Attribute		
List ledger balances and detailed journal line activity posted to the ledger.		
GL &Activ. w/Attrib	Add Update/Display	GL_OPER1_WORKING
General Ledger > General Reports > Journal Entry Detail		
Print a report listing journal entry details.		
Journal D&etail	Add Update/Display	GL_OPER1_WORKING
General Ledger > General Reports > Ledger vs Journal Integrity		
List the discrepancies between General Ledger and journal tables.		
Led &vs Jrnl Integ	Add Update/Display	GL_OPER1_WORKING
General Ledger > General Reports > Trial Balance		
Print the General Ledger trial balance with detail or summarized information.		
&Trial Balance	Add Update/Display	GL_OPER1_WORKING
General Ledger > General Reports > nVision Scope		
Create a report listing the PS/nVision reporting scope and details.		
nVision S&cope Det	Add Update/Display	GL_OPER1_WORKING
General Ledger > General Reports > nVision Request Summary		
Create reports listing PS/nVision requests by setID.		
nVision &Reports	Add Update/Display	GL_OPER1_WORKING
General Ledger > General Reports > Journal Line/Acctg Reconcil		
Print a journal line and accounting entry reconciliation report.		
Journal Reconcil	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > AOS Reconciliation		
AOS Reconciliation		
Soi Aos Recon	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > FETS Posting Report		
FETS Posting Report		
Soi Run Fets	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > Ledger/FOCAD AOS Recon		
Display MTD and YTD (with differences) results from the FOCAD file and PS General Ledger.		
Soi Focad Recon	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > Federal Draw Report		
Federal Draw Report		
FED Draws Report	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > FS11C Report		
FS11C Report		
SOI GL FS11c	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > Funding Source Report II		
Funding Source Report II		
Funding Source Report II	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > A133 Federal Report		
A133 Federal Report		
Soi Run Fed A133	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > Federal 272 Report		
Federal 272 Report		
Federal 272 Report	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > 00800 - INDOT Reports > INDOT Budget Status Report		
INDOT Budget Status Report		
Budget Status Report	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > 00800 - INDOT Reports > SDO Reimbursement Report		
SDO Reimbursement Report		

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Page	Effective access	Permission list
SDO reimbursement report	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > 00800 - INDOT Reports > Budget Usage by District		
Budget Usage by District		
Budget Usage by District	Add Update/Display	GL_OPER1_WORKING
General Ledger > Agency Reports > 00800 - INDOT Reports > Budget Usage by Department		
Budget Usage by Department		
Budget Usage by Department	Add Update/Display	GL_OPER1_WORKING
Allocations > Define and Perform Allocations > Define Allocation Step		
Define an allocation step.		
&Type	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
&Pool	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
&Basis	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
&Target	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
&Offset	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
&Output Options	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
&Round Options	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
&Batch Records	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
&Amount Fields	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
Allocations > Define and Perform Allocations > Copy / Rename / Delete Step		
Request a process to copy, rename, or delete allocation steps.		
&Copy Step Utility	Add Update/Display	GL_OPER1_WORKING
Allocations > Define and Perform Allocations > Define Allocation Group		
Identify allocation steps of an allocation group for processing.		
Allocation &Group	Add Update/Display	GL_OPER1_WORKING
Allocations > Define and Perform Allocations > Request Allocation		
Request a process to run allocations.		
&Request	Add Update/Display	GL_OPER1_WORKING
Allocations > Reports > Allocation Step		
Print an allocation step report.		
A&locations Step	Add Update/Display	GL_OPER1_WORKING
Allocations > Reports > Allocation Group		
Print a report listing the allocations assigned to groups.		
Allocation &Group	Add Update/Display	GL_OPER1_WORKING
Allocations > Reports > Allocation Calculation Logs		
Print a report showing details of an allocation calculation.		
C&alculations Log	Add Update/Display	GL_OPER1_WORKING
Set Up Financials/Supply Chain > Business Unit Related > Reports > General Ledger Units		
Print a list of General Ledger business units.		
&General Ledger Un	Add Update/Display	GL_OPER1_WORKING
Set Up Financials/Supply Chain > Business Unit Related > Reports > Ledgers For A Unit		
Print information about ledgers groups attached to a business unit.		
&Ledgers/Unit	Add Update/Display	GL_OPER1_WORKING
Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Detail Calendar Report		
Print information about detail calendars.		
&Detail Calendar	Add Update/Display	GL_OPER1_WORKING
Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > TimeSpans Report		
Print a list and description of the defined time spans.		
&TimeSpans	Add Update/Display	GL_OPER1_WORKING
Set Up Financials/Supply Chain > Common Definitions > Distribution Accounting > Distribution Code		
Set up distribution codes.		
Distri&bution Code	Add Update/Display Update/Display All Correction	GL_OPER1_WORKING
Set Up Financials/Supply Chain > Common Definitions > Journals > Source Report		
Print the Journal Source report.		
&Journal Source	Add Update/Display	GL_OPER1_WORKING
Set Up Financials/Supply Chain > Common Definitions > User Preferences > User Preferences Report		
View the user preference details.		
&Operator Preferen	Add Update/Display	GL_OPER1_WORKING
Reporting Tools > Query > Query Viewer		
Review existing queries.		
Query Viewer	No Save	GL_OPER1_WORKING
Reporting Tools > Query > Schedule Query		
Run the schedule query process.		
Schedule Query	Add Update/Display	GL_OPER1_WORKING

Role Class Information:

PermissionDescription	Updated by	Updated on
GL_OPER1_WORKING: clone of GL	DHUBBS - Hubbs,Doug-067-GMIS	09/07/2007